Portfolio overlap

FDIG / RKNG

Overlap	Shared positions
14.48%	5

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 17.89%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

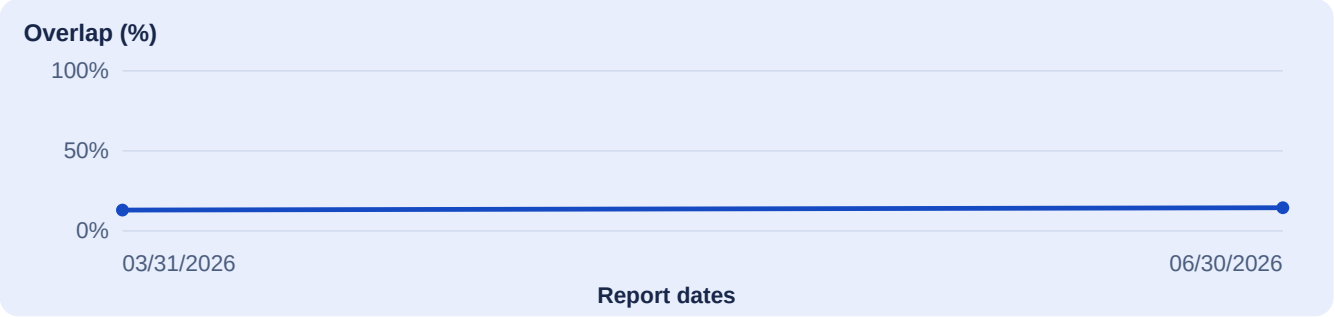
Overlap / RKNG 14.48%

Largest shared positions

Security	FDIG	RKNG	Overlap
CIPHER DIGITAL INC	3.46%	3.28%	3.28%
TERAWULF INC	3.55%	3.11%	3.11%
APPLIED DIGITAL CORP	3.67%	2.87%	2.87%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CIPHER DIGITAL INC	0.00%	3.28%	+3.28
BITMINE IMMERSION TECHNOLOGIES INC	3.45%	2.71%	-0.75
IREN LTD	2.96%	2.51%	-0.45
TERAWULF INC	3.45%	3.11%	-0.34
APPLIED DIGITAL CORP	3.15%	2.87%	-0.28
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FDIG · SEC	RKNG · SEC
06/30/2026	14.48%	5	0000035402-26-005394	0001193125-26-373331
03/31/2026	13.01%	4	0000035402-26-003325	0001193125-26-247231